

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 4,58,86,000/- to GOVERNMENT TEXTBOOK PRESS, HOD Orders - Issued.

FINANCE (EBS.IV) DEPARTMENT

G.O.Rt.No.: 967

Dated: 25-10-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. G.O.Ms.No.34, Finance (BG) dept., dt.01-10-2014

ORDER:

In pursuance of the orders issued in references read above, the Commissioner/Director GOVERNMENT TEXTBOOK PRESS, HOD is hereby issued a Budget Release Order for an amount of Rs.4,58,86,000/-(Rupees Four Crores Fifty Eight Lakhs Eighty Six Thousands) Non -Plan from the BE provision 2014-15 towards meeting the expenditure for the month of October and November - 2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun to Nov- 2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun to Nov- 2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: A.P. Text Book Press Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
1	2202-02-106-00-05-160-000	V	2,20,50	..	..	2,20,50	1,47,00	73,50	..
2	2202-02-106-00-05-210-211	V	11,55,00	..	..	11,55,00	7,70,00	3,85,00	..
Scheme Name: A.P. Text Book Press Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
3	2202-02-106-00-05-270-272	V	1,05	..	..	1,05	69	36	..
Total			13,76,55	..	..	13,76,55	9,17,69	4,58,86	..

The (SECONDARY EDUCATION, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Special Secretary to Government (IF)

To
SECONDARY EDUCATION, SECRETARIAT DEPARTMENT
GOVERNMENT TEXTBOOK PRESS, HOD
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
SF/SC

// FORWARDED BY ORDER //

SECTION OFFICER.